

Town of Miami Lakes  
**ROYAL OAKS SECTION 1 SECURITY GUARDS**

**ROYAL OAKS SECT 1 - WEST**

<b>SUBOBJECT AND TITLE</b>			
<b>ASSESSMENT RATE/UNITS</b>	<b>748.70</b>	<b>802.17</b>	
TOTAL GUARDS SERVICES HOURS			
TOTAL VEHICLE HOURS			
TOTAL HOLIDAY HOURS			
GUARD HOURLY RATE			
VEHICLE HOURLY RATE			
OTHER GENERAL GOVERN. CHG & FEES			
INTEREST EARNINGS	634		
SPECIAL ASSESSMENTS	419,115	468,870	
OTHER MISCELLANEOUS REVENUES			
OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY		(23,870)	
REVENUES AT 100%			
5% REVENUE ADJUSTMENT FOR DISCOUNTS AND DELAYED PAYMENTS			
CARRYOVER	(31,315)		
<b>EXPENSES:</b>			
SECURITY SERVICES	(343,179)	(353,900)	
SECURITY GUARD HOLIDAY COST			
POLICE OFF DUTY FOR EVENTS			
SECURITY SERVICES - VEHICLE			
DIRECT COST OF MANAGEMENT AND MONITORING			
OTHER GENERAL ADM. CHARGES	(8,640)	(9,800)	
DIRECT COST OF MANAGEMENT AND MONITORING			
INDIRECT COST DIST	(4,770)	(12,500)	
OTHER CHARGES FOR COUNTY (OVERHEAD RATE FOR TOML 11.8%)	(18,494)	(36,400)	
ELECTRICAL SERVICES	(2,312)	(3,200)	
WATER & SEWER SERVICE	(3,405)	(3,000)	
EXTERMINATOR SERV	(344)	(400)	
JANITORIAL SERVICES	(1,836)	(1,900)	
OTHER OUTSIDE CONTRACTUAL SERVICES		(700)	
VEHICLE AUCTION SERVICES			
OTHER OUTSIDE MAINTENANCE	(1,868)		
GATE EQUIPMENT SERVICE, REPAIRS, ACCESS CARDS			
GSA SERVICE TICKET CHARGES	(315)	(100)	
GSA PRINTING & REPRODUCTION	(412)	(300)	
GSA POSTAGE	(291)		
GSA CENTRAL SERVICES	(92)		
APPLICATION SERVICES- SLA AGREEMENTS	(602)		
IT FIELD SERVICES-TIME & MATERIALS	(72)		
NETWORK SERVICES	(2,580)	(2,600)	
P&R PROJ. DIVISION INDIRECT	(528)		
P&R PROJ. FRINGE COSTS	(489)		
P&R PROJ. LABOR COSTS	(861)		
P&R PROJ. MATERIAL COSTS	(8)		
TELEPHONE-REGULAR - PROPOSED CANCELLING	(431)	(600)	
TELEPHONE-LONG DISTANCE	(4)	-	
CELL ULAR COMMUNICATION CHARGES - 2 AT \$40/MONTH	(1,518)	(1,500)	(960)
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC	(801)		(250)
GRAPHIC SERVICES	-	(100)	
REIMBURSEMENT FOR OTHER OPER EXP	130	-	
REPAIR PARTS-AUTO	-		
PAINT-BUILDING	-		
EXPENDABLE TOOLS	(3)		
FIRE EQUIP MAINT & SUPPLIES	(18)		
MAJOR REPAIR & MAINTENANCE SUPPLIES	-	(600)	(5,000)
BUILDING MATERIALS	(484)		
ELECTRICAL FIXTURES	-	-	
OTHER CONSTRUCTION MATERIALS & SUPPLIES	(87)		
HIGHWAY CONSTRUCTION SUPPLIES	-		
PAPER GOODS	-		
CLEANING SUPPLIES	(185)		
SAFETY EQUIPMENT AND SUPPLIES	(224)		
OFFICE FURNITURE & EQUIPMENT	(322)		
<b>OTHER MAINTENANCE COST SUBTOTAL</b>	<b>(19,964)</b>	<b>(15,000)</b>	<b>(20,710)</b>
CONTINGENCY- OPERATIONAL RESERVE		(17,400)	(21,320)
<b>TOTAL EXPENSE W/RESERVES</b>	<b>(395,047)</b>	<b>(445,000)</b>	<b>(447,716)</b>
EST. CARRYFORWARD			
<b>CONTINGENCY</b>	<b>(6,613)</b>	-	-